

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 635  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3300033	RIVERSIDE COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	10,153	\$384,868.46	\$4,747.83-	\$3,449.25	\$8,197.08-	\$0.00	\$380,120.63
02	10,153	\$433,168.15	\$0.00	\$0.00	\$0.00	\$0.00	\$433,168.15
ENTITY NON-PROP TOTL		\$818,036.61	\$4,747.83-	\$3,449.25	\$8,197.08-	\$0.00	\$813,288.78
PROP-20							
01	10,153	\$0.00	\$1,931.93	\$3,715.00	\$1,783.07-	\$0.00	\$1,931.93
ENTITY PROP-20 TOTAL		\$0.00	\$1,931.93	\$3,715.00	\$1,783.07-	\$0.00	\$1,931.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$384,868.46	\$2,815.90-	\$7,164.25	\$9,980.15-	\$0.00	\$382,052.56
02		\$433,168.15	\$0.00	\$0.00	\$0.00	\$0.00	\$433,168.15
ENTITY Y-T-D TOTAL		\$818,036.61	\$2,815.90-	\$7,164.25	\$9,980.15-	\$0.00	\$815,220.71
A3366977	ALVORD UNIFIED				T		
NON PROP-20							
01	19,519	\$739,904.23	\$3,228.74-	\$6,631.13	\$9,859.87-	\$0.00	\$736,675.49
02	19,519	\$832,759.70	\$0.00	\$0.00	\$0.00	\$0.00	\$832,759.70
ENTITY NON-PROP TOTL		\$1,572,663.93	\$3,228.74-	\$6,631.13	\$9,859.87-	\$0.00	\$1,569,435.19
PROP-20							
01	19,519	\$0.00	\$5,131.41	\$7,142.04	\$2,010.63-	\$0.00	\$5,131.41
ENTITY PROP-20 TOTAL		\$0.00	\$5,131.41	\$7,142.04	\$2,010.63-	\$0.00	\$5,131.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$739,904.23	\$1,902.67	\$13,773.17	\$11,870.50-	\$0.00	\$741,806.90
02		\$832,759.70	\$0.00	\$0.00	\$0.00	\$0.00	\$832,759.70
ENTITY Y-T-D TOTAL		\$1,572,663.93	\$1,902.67	\$13,773.17	\$11,870.50-	\$0.00	\$1,574,566.60

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 636  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3366985	BANNING UNIFIED				T		
NON PROP-20							
01	4,274	\$162,013.97	\$14,259.11-	\$1,451.99	\$15,711.10-	\$0.00	\$147,754.86
02	4,274	\$182,346.17	\$0.00	\$0.00	\$0.00	\$0.00	\$182,346.17
ENTITY NON-PROP TOTL		\$344,360.14	\$14,259.11-	\$1,451.99	\$15,711.10-	\$0.00	\$330,101.03
PROP-20							
01	4,274	\$0.00	\$2,132.43-	\$1,563.86	\$1,563.86-	\$2,132.43-	\$0.00
02	4,274	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,132.43-	\$1,563.86	\$1,563.86-	\$2,132.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162,013.97	\$16,391.54-	\$3,015.85	\$17,274.96-	\$2,132.43-	\$147,754.86
02		\$182,346.17	\$0.00	\$0.00	\$0.00	\$2,132.43-	\$182,346.17
ENTITY Y-T-D TOTAL		\$344,360.14	\$16,391.54-	\$3,015.85	\$17,274.96-	\$2,132.43-	\$330,101.03
A3366993	BEAUMONT UNIFIED				T		
NON PROP-20							
01	8,934	\$338,659.99	\$30,447.52	\$3,035.12	\$27,412.40	\$0.00	\$369,107.51
02	8,934	\$381,160.67	\$0.00	\$0.00	\$0.00	\$0.00	\$381,160.67
ENTITY NON-PROP TOTL		\$719,820.66	\$30,447.52	\$3,035.12	\$27,412.40	\$0.00	\$750,268.18
PROP-20							
01	8,934	\$0.00	\$10,020.80	\$3,268.97	\$6,751.83	\$0.00	\$10,020.80
ENTITY PROP-20 TOTAL		\$0.00	\$10,020.80	\$3,268.97	\$6,751.83	\$0.00	\$10,020.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$338,659.99	\$40,468.32	\$6,304.09	\$34,164.23	\$0.00	\$379,128.31
02		\$381,160.67	\$0.00	\$0.00	\$0.00	\$0.00	\$381,160.67
ENTITY Y-T-D TOTAL		\$719,820.66	\$40,468.32	\$6,304.09	\$34,164.23	\$0.00	\$760,288.98

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 637  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367033	CORONA-NORCO UNIFIED				T		
NON PROP-20							
01	54,412	\$2,062,588.71	\$36,737.10	\$18,485.24	\$18,251.86	\$0.00	\$2,099,325.81
02	54,412	\$2,321,436.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321,436.60
ENTITY NON-PROP TOTL		\$4,384,025.31	\$36,737.10	\$18,485.24	\$18,251.86	\$0.00	\$4,420,762.41
PROP-20							
01	54,412	\$0.00	\$25,295.21	\$19,909.48	\$5,385.73	\$0.00	\$25,295.21
ENTITY PROP-20 TOTAL		\$0.00	\$25,295.21	\$19,909.48	\$5,385.73	\$0.00	\$25,295.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,062,588.71	\$62,032.31	\$38,394.72	\$23,637.59	\$0.00	\$2,124,621.02
02		\$2,321,436.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321,436.60
ENTITY Y-T-D TOTAL		\$4,384,025.31	\$62,032.31	\$38,394.72	\$23,637.59	\$0.00	\$4,446,057.62
A3367041	DESERT CENTER UNIFIED				T		
NON PROP-20							
01	15	\$568.60	\$856.48-	\$5.09	\$573.69-	\$287.88-	\$0.00
02	15	\$639.96	\$0.00	\$0.00	\$287.88-	\$0.00	\$352.08
ENTITY NON-PROP TOTL		\$1,208.56	\$856.48-	\$5.09	\$861.57-	\$0.00	\$352.08
PROP-20							
01	15	\$0.00	\$201.25-	\$5.48	\$5.48-	\$201.25-	\$0.00
02	15	\$0.00	\$0.00	\$0.00	\$0.00	\$201.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$201.25-	\$5.48	\$5.48-	\$201.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$568.60	\$1,057.73-	\$10.57	\$579.17-	\$489.13-	\$0.00
02		\$639.96	\$0.00	\$0.00	\$287.88-	\$201.25-	\$352.08
ENTITY Y-T-D TOTAL		\$1,208.56	\$1,057.73-	\$10.57	\$867.05-	\$201.25-	\$352.08

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 638  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367058	DESERT SANDS UNIFIED				T		
NON PROP-20							
01	26,536	\$1,005,896.75	\$10,639.05-	\$9,015.00	\$19,654.05-	\$0.00	\$995,257.70
02	26,536	\$1,132,133.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,133.38
ENTITY NON-PROP TOTL		\$2,138,030.13	\$10,639.05-	\$9,015.00	\$19,654.05-	\$0.00	\$2,127,391.08
PROP-20							
01	26,536	\$0.00	\$5,474.61	\$9,709.58	\$4,234.97-	\$0.00	\$5,474.61
ENTITY PROP-20 TOTAL		\$0.00	\$5,474.61	\$9,709.58	\$4,234.97-	\$0.00	\$5,474.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,005,896.75	\$5,164.44-	\$18,724.58	\$23,889.02-	\$0.00	\$1,000,732.31
02		\$1,132,133.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,133.38
ENTITY Y-T-D TOTAL		\$2,138,030.13	\$5,164.44-	\$18,724.58	\$23,889.02-	\$0.00	\$2,132,865.69
A3367082	HEMET UNIFIED				T		
NON PROP-20							
01	20,919	\$792,973.85	\$43,373.48-	\$7,106.75	\$50,480.23-	\$0.00	\$749,600.37
02	20,919	\$892,489.38	\$0.00	\$0.00	\$0.00	\$0.00	\$892,489.38
ENTITY NON-PROP TOTL		\$1,685,463.23	\$43,373.48-	\$7,106.75	\$50,480.23-	\$0.00	\$1,642,089.75
PROP-20							
01	20,919	\$0.00	\$4,090.07-	\$7,654.31	\$7,654.31-	\$4,090.07-	\$0.00
02	20,919	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,090.07-	\$7,654.31	\$7,654.31-	\$4,090.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$792,973.85	\$47,463.55-	\$14,761.06	\$58,134.54-	\$4,090.07-	\$749,600.37
02		\$892,489.38	\$0.00	\$0.00	\$0.00	\$4,090.07-	\$892,489.38
ENTITY Y-T-D TOTAL		\$1,685,463.23	\$47,463.55-	\$14,761.06	\$58,134.54-	\$4,090.07-	\$1,642,089.75

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 639  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367090	JURUPA UNIFIED				T		
NON PROP-20							
01	19,882	\$753,664.42	\$19,076.05-	\$6,754.45	\$25,830.50-	\$0.00	\$734,588.37
02	19,882	\$848,246.75	\$0.00	\$0.00	\$0.00	\$0.00	\$848,246.75
ENTITY NON-PROP TOTL		\$1,601,911.17	\$19,076.05-	\$6,754.45	\$25,830.50-	\$0.00	\$1,582,835.12
PROP-20							
01	19,882	\$0.00	\$1,433.79	\$7,274.87	\$5,841.08-	\$0.00	\$1,433.79
ENTITY PROP-20 TOTAL		\$0.00	\$1,433.79	\$7,274.87	\$5,841.08-	\$0.00	\$1,433.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$753,664.42	\$17,642.26-	\$14,029.32	\$31,671.58-	\$0.00	\$736,022.16
02		\$848,246.75	\$0.00	\$0.00	\$0.00	\$0.00	\$848,246.75
ENTITY Y-T-D TOTAL		\$1,601,911.17	\$17,642.26-	\$14,029.32	\$31,671.58-	\$0.00	\$1,584,268.91
A3367116	MENIFEE UNION ELEMENTARY				T		
NON PROP-20							
01	8,966	\$339,873.01	\$11,149.19	\$3,045.99	\$8,103.20	\$0.00	\$351,022.20
02	8,966	\$382,525.92	\$0.00	\$0.00	\$0.00	\$0.00	\$382,525.92
ENTITY NON-PROP TOTL		\$722,398.93	\$11,149.19	\$3,045.99	\$8,103.20	\$0.00	\$733,548.12
PROP-20							
01	8,966	\$0.00	\$5,392.14	\$3,280.68	\$2,111.46	\$0.00	\$5,392.14
ENTITY PROP-20 TOTAL		\$0.00	\$5,392.14	\$3,280.68	\$2,111.46	\$0.00	\$5,392.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$339,873.01	\$16,541.33	\$6,326.67	\$10,214.66	\$0.00	\$356,414.34
02		\$382,525.92	\$0.00	\$0.00	\$0.00	\$0.00	\$382,525.92
ENTITY Y-T-D TOTAL		\$722,398.93	\$16,541.33	\$6,326.67	\$10,214.66	\$0.00	\$738,940.26

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 640  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367124	MORENO VALLEY UNIFIED				T		
NON PROP-20							
01	34,641	\$1,313,131.94	\$62,496.10-	\$11,768.49	\$74,264.59-	\$0.00	\$1,250,635.84
02	34,641	\$1,477,925.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,925.55
ENTITY NON-PROP TOTL		\$2,791,057.49	\$62,496.10-	\$11,768.49	\$74,264.59-	\$0.00	\$2,728,561.39
PROP-20							
01	34,641	\$0.00	\$4,531.72-	\$12,675.22	\$12,675.22-	\$4,531.72-	\$0.00
02	34,641	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,531.72-	\$12,675.22	\$12,675.22-	\$4,531.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,313,131.94	\$67,027.82-	\$24,443.71	\$86,939.81-	\$4,531.72-	\$1,250,635.84
02		\$1,477,925.55	\$0.00	\$0.00	\$0.00	\$4,531.72-	\$1,477,925.55
ENTITY Y-T-D TOTAL		\$2,791,057.49	\$67,027.82-	\$24,443.71	\$86,939.81-	\$4,531.72-	\$2,728,561.39
A3367157	NUVIEW UNION ELEMENTARY				T		
NON PROP-20							
01	1,638	\$62,091.45	\$2,578.62-	\$556.47	\$3,135.09-	\$0.00	\$59,512.83
02	1,638	\$69,883.72	\$0.00	\$0.00	\$0.00	\$0.00	\$69,883.72
ENTITY NON-PROP TOTL		\$131,975.17	\$2,578.62-	\$556.47	\$3,135.09-	\$0.00	\$129,396.55
PROP-20							
01	1,638	\$0.00	\$123.69-	\$599.34	\$599.34-	\$123.69-	\$0.00
02	1,638	\$0.00	\$0.00	\$0.00	\$0.00	\$123.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$123.69-	\$599.34	\$599.34-	\$123.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,091.45	\$2,702.31-	\$1,155.81	\$3,734.43-	\$123.69-	\$59,512.83
02		\$69,883.72	\$0.00	\$0.00	\$0.00	\$123.69-	\$69,883.72
ENTITY Y-T-D TOTAL		\$131,975.17	\$2,702.31-	\$1,155.81	\$3,734.43-	\$123.69-	\$129,396.55

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 641  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367173	PALM SPRINGS UNIFIED				T		
NON PROP-20							
01	22,452	\$851,085.08	\$8,755.67-	\$7,627.55	\$16,383.22-	\$0.00	\$842,329.41
02	22,452	\$957,893.37	\$0.00	\$0.00	\$0.00	\$0.00	\$957,893.37
ENTITY NON-PROP TOTL		\$1,808,978.45	\$8,755.67-	\$7,627.55	\$16,383.22-	\$0.00	\$1,800,222.78
PROP-20							
01	22,452	\$0.00	\$4,691.14	\$8,215.24	\$3,524.10-	\$0.00	\$4,691.14
ENTITY PROP-20 TOTAL		\$0.00	\$4,691.14	\$8,215.24	\$3,524.10-	\$0.00	\$4,691.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$851,085.08	\$4,064.53-	\$15,842.79	\$19,907.32-	\$0.00	\$847,020.55
02		\$957,893.37	\$0.00	\$0.00	\$0.00	\$0.00	\$957,893.37
ENTITY Y-T-D TOTAL		\$1,808,978.45	\$4,064.53-	\$15,842.79	\$19,907.32-	\$0.00	\$1,804,913.92
A3367181	PALO VERDE UNIFIED				T		
NON PROP-20							
01	3,293	\$124,827.32	\$15,184.67-	\$1,118.72	\$16,303.39-	\$0.00	\$109,642.65
02	3,293	\$140,492.73	\$0.00	\$0.00	\$0.00	\$0.00	\$140,492.73
ENTITY NON-PROP TOTL		\$265,320.05	\$15,184.67-	\$1,118.72	\$16,303.39-	\$0.00	\$250,135.38
PROP-20							
01	3,293	\$0.00	\$2,651.71-	\$1,204.91	\$1,204.91-	\$2,651.71-	\$0.00
02	3,293	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.71-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,651.71-	\$1,204.91	\$1,204.91-	\$2,651.71-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$124,827.32	\$17,836.38-	\$2,323.63	\$17,508.30-	\$2,651.71-	\$109,642.65
02		\$140,492.73	\$0.00	\$0.00	\$0.00	\$2,651.71-	\$140,492.73
ENTITY Y-T-D TOTAL		\$265,320.05	\$17,836.38-	\$2,323.63	\$17,508.30-	\$2,651.71-	\$250,135.38

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 642  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367199	PERRIS ELEMENTARY				T		
NON PROP-20							
01	4,889	\$185,326.69	\$6,280.35-	\$1,660.92	\$7,941.27-	\$0.00	\$179,046.34
02	4,889	\$208,584.56	\$0.00	\$0.00	\$0.00	\$0.00	\$208,584.56
ENTITY NON-PROP TOTL		\$393,911.25	\$6,280.35-	\$1,660.92	\$7,941.27-	\$0.00	\$387,630.90
PROP-20							
01	4,889	\$0.00	\$29.33-	\$1,788.89	\$1,788.89-	\$29.33-	\$0.00
02	4,889	\$0.00	\$0.00	\$0.00	\$0.00	\$29.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$29.33-	\$1,788.89	\$1,788.89-	\$29.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$185,326.69	\$6,309.68-	\$3,449.81	\$9,730.16-	\$29.33-	\$179,046.34
02		\$208,584.56	\$0.00	\$0.00	\$0.00	\$29.33-	\$208,584.56
ENTITY Y-T-D TOTAL		\$393,911.25	\$6,309.68-	\$3,449.81	\$9,730.16-	\$29.33-	\$387,630.90
A3367207 PERRIS UNION HIGH T							
NON PROP-20							
01	9,450	\$358,219.93	\$10,186.89-	\$3,210.42	\$13,397.31-	\$0.00	\$348,033.04
02	9,450	\$403,175.32	\$0.00	\$0.00	\$0.00	\$0.00	\$403,175.32
ENTITY NON-PROP TOTL		\$761,395.25	\$10,186.89-	\$3,210.42	\$13,397.31-	\$0.00	\$751,208.36
PROP-20							
01	9,450	\$0.00	\$412.39	\$3,457.77	\$3,045.38-	\$0.00	\$412.39
ENTITY PROP-20 TOTAL		\$0.00	\$412.39	\$3,457.77	\$3,045.38-	\$0.00	\$412.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$358,219.93	\$9,774.50-	\$6,668.19	\$16,442.69-	\$0.00	\$348,445.43
02		\$403,175.32	\$0.00	\$0.00	\$0.00	\$0.00	\$403,175.32
ENTITY Y-T-D TOTAL		\$761,395.25	\$9,774.50-	\$6,668.19	\$16,442.69-	\$0.00	\$751,620.75



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 643  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367215	RIVERSIDE UNIFIED				T		
NON PROP-20							
01	44,259	\$1,677,720.24	\$28,853.07	\$15,035.98	\$13,817.09	\$0.00	\$1,706,573.31
02	44,259	\$1,888,268.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888,268.44
ENTITY NON-PROP TOTL		\$3,565,988.68	\$28,853.07	\$15,035.98	\$13,817.09	\$0.00	\$3,594,841.75
PROP-20							
01	44,259	\$0.00	\$20,326.66	\$16,194.47	\$4,132.19	\$0.00	\$20,326.66
ENTITY PROP-20 TOTAL		\$0.00	\$20,326.66	\$16,194.47	\$4,132.19	\$0.00	\$20,326.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,677,720.24	\$49,179.73	\$31,230.45	\$17,949.28	\$0.00	\$1,726,899.97
02		\$1,888,268.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888,268.44
ENTITY Y-T-D TOTAL		\$3,565,988.68	\$49,179.73	\$31,230.45	\$17,949.28	\$0.00	\$3,615,168.41
A3367231	ROMOLAND ELEMENTARY				T		
NON PROP-20							
01	3,266	\$123,803.84	\$26,528.00	\$1,109.54	\$25,418.46	\$0.00	\$150,331.84
02	3,266	\$139,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$139,340.80
ENTITY NON-PROP TOTL		\$263,144.64	\$26,528.00	\$1,109.54	\$25,418.46	\$0.00	\$289,672.64
PROP-20							
01	3,266	\$0.00	\$7,362.04	\$1,195.03	\$6,167.01	\$0.00	\$7,362.04
ENTITY PROP-20 TOTAL		\$0.00	\$7,362.04	\$1,195.03	\$6,167.01	\$0.00	\$7,362.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,803.84	\$33,890.04	\$2,304.57	\$31,585.47	\$0.00	\$157,693.88
02		\$139,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$139,340.80
ENTITY Y-T-D TOTAL		\$263,144.64	\$33,890.04	\$2,304.57	\$31,585.47	\$0.00	\$297,034.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 644  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367249	SAN JACINTO UNIFIED				T		
NON PROP-20							
01	9,159	\$347,189.03	\$8,558.27	\$3,111.56	\$5,446.71	\$0.00	\$355,747.30
02	9,159	\$390,760.08	\$0.00	\$0.00	\$0.00	\$0.00	\$390,760.08
ENTITY NON-PROP TOTL		\$737,949.11	\$8,558.27	\$3,111.56	\$5,446.71	\$0.00	\$746,507.38
PROP-20							
01	9,159	\$0.00	\$4,828.06	\$3,351.30	\$1,476.76	\$0.00	\$4,828.06
ENTITY PROP-20 TOTAL		\$0.00	\$4,828.06	\$3,351.30	\$1,476.76	\$0.00	\$4,828.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$347,189.03	\$13,386.33	\$6,462.86	\$6,923.47	\$0.00	\$360,575.36
02		\$390,760.08	\$0.00	\$0.00	\$0.00	\$0.00	\$390,760.08
ENTITY Y-T-D TOTAL		\$737,949.11	\$13,386.33	\$6,462.86	\$6,923.47	\$0.00	\$751,335.44
A3373676	COACHELLA VALLEY UNIFIED				T		
NON PROP-20							
01	19,013	\$720,723.35	\$43,477.68	\$6,459.23	\$37,018.45	\$0.00	\$764,201.03
02	19,013	\$811,171.69	\$0.00	\$0.00	\$0.00	\$0.00	\$811,171.69
ENTITY NON-PROP TOTL		\$1,531,895.04	\$43,477.68	\$6,459.23	\$37,018.45	\$0.00	\$1,575,372.72
PROP-20							
01	19,013	\$0.00	\$16,199.96	\$6,956.90	\$9,243.06	\$0.00	\$16,199.96
ENTITY PROP-20 TOTAL		\$0.00	\$16,199.96	\$6,956.90	\$9,243.06	\$0.00	\$16,199.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$720,723.35	\$59,677.64	\$13,416.13	\$46,261.51	\$0.00	\$780,400.99
02		\$811,171.69	\$0.00	\$0.00	\$0.00	\$0.00	\$811,171.69
ENTITY Y-T-D TOTAL		\$1,531,895.04	\$59,677.64	\$13,416.13	\$46,261.51	\$0.00	\$1,591,572.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 645  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3375176	LAKE ELSINORE UNIFIED				T		
NON PROP-20							
01	21,557	\$817,158.43	\$10,934.29	\$7,323.50	\$3,610.79	\$0.00	\$828,092.72
02	21,557	\$919,709.04	\$0.00	\$0.00	\$0.00	\$0.00	\$919,709.04
ENTITY NON-PROP TOTL		\$1,736,867.47	\$10,934.29	\$7,323.50	\$3,610.79	\$0.00	\$1,747,801.76
PROP-20							
01	21,557	\$0.00	\$9,150.98	\$7,887.75	\$1,263.23	\$0.00	\$9,150.98
ENTITY PROP-20 TOTAL		\$0.00	\$9,150.98	\$7,887.75	\$1,263.23	\$0.00	\$9,150.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$817,158.43	\$20,085.27	\$15,211.25	\$4,874.02	\$0.00	\$837,243.70
02		\$919,709.04	\$0.00	\$0.00	\$0.00	\$0.00	\$919,709.04
ENTITY Y-T-D TOTAL		\$1,736,867.47	\$20,085.27	\$15,211.25	\$4,874.02	\$0.00	\$1,756,952.74
A3375192	TEMECULA VALLEY UNIFIED				T		
NON PROP-20							
01	28,540	\$1,081,862.12	\$2,881.36	\$9,695.81	\$6,814.45-	\$0.00	\$1,084,743.48
02	28,540	\$1,217,632.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,632.15
ENTITY NON-PROP TOTL		\$2,299,494.27	\$2,881.36	\$9,695.81	\$6,814.45-	\$0.00	\$2,302,375.63
PROP-20							
01	28,540	\$0.00	\$9,329.49	\$10,442.85	\$1,113.36-	\$0.00	\$9,329.49
ENTITY PROP-20 TOTAL		\$0.00	\$9,329.49	\$10,442.85	\$1,113.36-	\$0.00	\$9,329.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,081,862.12	\$12,210.85	\$20,138.66	\$7,927.81-	\$0.00	\$1,094,072.97
02		\$1,217,632.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,632.15
ENTITY Y-T-D TOTAL		\$2,299,494.27	\$12,210.85	\$20,138.66	\$7,927.81-	\$0.00	\$2,311,705.12

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 646  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3375200	MURRIETA VALLEY UNIFIED				T		
NON PROP-20							
01	23,002	\$871,933.86	\$39,175.84	\$7,814.40	\$31,361.44	\$0.00	\$911,109.70
02	23,002	\$981,358.61	\$0.00	\$0.00	\$0.00	\$0.00	\$981,358.61
ENTITY NON-PROP TOTL		\$1,853,292.47	\$39,175.84	\$7,814.40	\$31,361.44	\$0.00	\$1,892,468.31
PROP-20							
01	23,002	\$0.00	\$16,373.62	\$8,416.48	\$7,957.14	\$0.00	\$16,373.62
ENTITY PROP-20 TOTAL		\$0.00	\$16,373.62	\$8,416.48	\$7,957.14	\$0.00	\$16,373.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$871,933.86	\$55,549.46	\$16,230.88	\$39,318.58	\$0.00	\$927,483.32
02		\$981,358.61	\$0.00	\$0.00	\$0.00	\$0.00	\$981,358.61
ENTITY Y-T-D TOTAL		\$1,853,292.47	\$55,549.46	\$16,230.88	\$39,318.58	\$0.00	\$1,908,841.93
A3375242	VAL VERDE UNIFIED				T		
NON PROP-20							
01	19,797	\$750,442.34	\$28,540.47	\$6,725.58	\$21,814.89	\$0.00	\$778,982.81
02	19,797	\$844,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$844,620.31
ENTITY NON-PROP TOTL		\$1,595,062.65	\$28,540.47	\$6,725.58	\$21,814.89	\$0.00	\$1,623,603.12
PROP-20							
01	19,797	\$0.00	\$12,848.43	\$7,243.76	\$5,604.67	\$0.00	\$12,848.43
ENTITY PROP-20 TOTAL		\$0.00	\$12,848.43	\$7,243.76	\$5,604.67	\$0.00	\$12,848.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$750,442.34	\$41,388.90	\$13,969.34	\$27,419.56	\$0.00	\$791,831.24
02		\$844,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$844,620.31
ENTITY Y-T-D TOTAL		\$1,595,062.65	\$41,388.90	\$13,969.34	\$27,419.56	\$0.00	\$1,636,451.55

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 647  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3391104	MERCURY ON-LINE ACADEMY OF SOU				T		
NON PROP-20							
01	124	\$4,700.45	\$31,367.62-	\$42.12	\$4,742.57-	\$26,667.17-	\$0.00
02	124	\$5,290.34	\$0.00	\$0.00	\$5,290.34-	\$21,376.83-	\$0.00
ENTITY NON-PROP TOTL		\$9,990.79	\$31,367.62-	\$42.12	\$10,032.91-	\$21,376.83-	\$0.00
PROP-20							
01	124	\$0.00	\$7,498.88-	\$45.37	\$45.37-	\$7,498.88-	\$0.00
02	124	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,498.88-	\$45.37	\$45.37-	\$7,498.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,700.45	\$38,866.50-	\$87.49	\$4,787.94-	\$34,166.05-	\$0.00
02		\$5,290.34	\$0.00	\$0.00	\$5,290.34-	\$28,875.71-	\$0.00
ENTITY Y-T-D TOTAL		\$9,990.79	\$38,866.50-	\$87.49	\$10,078.28-	\$28,875.71-	\$0.00
A3391118 SYCAMORE ACADEMY OF SCIENCE AN T							
NON PROP-20							
01	296	\$11,220.43	\$1,033.77-	\$100.55	\$1,134.32-	\$0.00	\$10,186.66
02	296	\$12,628.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,628.56
ENTITY NON-PROP TOTL		\$23,848.99	\$1,033.77-	\$100.55	\$1,134.32-	\$0.00	\$22,815.22
PROP-20							
01	296	\$0.00	\$158.81-	\$108.30	\$108.30-	\$158.81-	\$0.00
02	296	\$0.00	\$0.00	\$0.00	\$0.00	\$158.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$158.81-	\$108.30	\$108.30-	\$158.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,220.43	\$1,192.58-	\$208.85	\$1,242.62-	\$158.81-	\$10,186.66
02		\$12,628.56	\$0.00	\$0.00	\$0.00	\$158.81-	\$12,628.56
ENTITY Y-T-D TOTAL		\$23,848.99	\$1,192.58-	\$208.85	\$1,242.62-	\$158.81-	\$22,815.22

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 648  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3391144	WESTERN CENTER ACADEMY				T		
NON PROP-20							
01	379	\$14,366.70	\$7,444.13	\$128.75	\$7,315.38	\$0.00	\$21,810.83
02	379	\$16,169.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,169.67
ENTITY NON-PROP TOTL		\$30,536.37	\$7,444.13	\$128.75	\$7,315.38	\$0.00	\$37,980.50
PROP-20							
01	379	\$0.00	\$1,903.22	\$138.67	\$1,764.55	\$0.00	\$1,903.22
ENTITY PROP-20 TOTAL		\$0.00	\$1,903.22	\$138.67	\$1,764.55	\$0.00	\$1,903.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,366.70	\$9,347.35	\$267.42	\$9,079.93	\$0.00	\$23,714.05
02		\$16,169.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,169.67
ENTITY Y-T-D TOTAL		\$30,536.37	\$9,347.35	\$267.42	\$9,079.93	\$0.00	\$39,883.72
A3391173	CIELO VISTA CHARTER				T		
NON PROP-20							
01	790	\$29,946.42	\$1,908.07	\$268.38	\$1,639.69	\$0.00	\$31,854.49
02	790	\$33,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,704.60
ENTITY NON-PROP TOTL		\$63,651.02	\$1,908.07	\$268.38	\$1,639.69	\$0.00	\$65,559.09
PROP-20							
01	790	\$0.00	\$697.50	\$289.06	\$408.44	\$0.00	\$697.50
ENTITY PROP-20 TOTAL		\$0.00	\$697.50	\$289.06	\$408.44	\$0.00	\$697.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,946.42	\$2,605.57	\$557.44	\$2,048.13	\$0.00	\$32,551.99
02		\$33,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,704.60
ENTITY Y-T-D TOTAL		\$63,651.02	\$2,605.57	\$557.44	\$2,048.13	\$0.00	\$66,256.59

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 649  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3391188	NOVA ACADEMY-COACHELLA				T		
NON PROP-20							
01	196	\$7,429.74	\$7,441.51	\$66.58	\$7,374.93	\$0.00	\$14,871.25
02	196	\$8,362.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.15
ENTITY NON-PROP TOTL		\$15,791.89	\$7,441.51	\$66.58	\$7,374.93	\$0.00	\$23,233.40
PROP-20							
01	196	\$0.00	\$1,847.20	\$71.71	\$1,775.49	\$0.00	\$1,847.20
ENTITY PROP-20 TOTAL		\$0.00	\$1,847.20	\$71.71	\$1,775.49	\$0.00	\$1,847.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,429.74	\$9,288.71	\$138.29	\$9,150.42	\$0.00	\$16,718.45
02		\$8,362.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.15
ENTITY Y-T-D TOTAL		\$15,791.89	\$9,288.71	\$138.29	\$9,150.42	\$0.00	\$25,080.60
A3391294	INNOVATIVE HORIZONS CHARTER				T		
NON PROP-20							
01	914	\$34,646.88	\$12,519.48	\$310.51	\$12,208.97	\$0.00	\$47,166.36
02	914	\$38,994.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.94
ENTITY NON-PROP TOTL		\$73,641.82	\$12,519.48	\$310.51	\$12,208.97	\$0.00	\$86,161.30
PROP-20							
01	914	\$0.00	\$3,284.54	\$334.43	\$2,950.11	\$0.00	\$3,284.54
ENTITY PROP-20 TOTAL		\$0.00	\$3,284.54	\$334.43	\$2,950.11	\$0.00	\$3,284.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,646.88	\$15,804.02	\$644.94	\$15,159.08	\$0.00	\$50,450.90
02		\$38,994.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.94
ENTITY Y-T-D TOTAL		\$73,641.82	\$15,804.02	\$644.94	\$15,159.08	\$0.00	\$89,445.84

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 650  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3391327	SOUTHERN CA ONLINE ACADEMY				T		
NON PROP-20							
01	340	\$12,888.33	\$13,237.29	\$115.50	\$13,121.79	\$0.00	\$26,125.62
02	340	\$14,505.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,505.77
ENTITY NON-PROP TOTL		\$27,394.10	\$13,237.29	\$115.50	\$13,121.79	\$0.00	\$40,631.39
PROP-20							
01	340	\$0.00	\$3,283.30	\$124.40	\$3,158.90	\$0.00	\$3,283.30
ENTITY PROP-20 TOTAL		\$0.00	\$3,283.30	\$124.40	\$3,158.90	\$0.00	\$3,283.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,888.33	\$16,520.59	\$239.90	\$16,280.69	\$0.00	\$29,408.92
02		\$14,505.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,505.77
ENTITY Y-T-D TOTAL		\$27,394.10	\$16,520.59	\$239.90	\$16,280.69	\$0.00	\$43,914.69
A3391363	PIVOT CHARTER SCHOOL-RIVERSIDE				T		
NON PROP-20							
01	14	\$530.69	\$504.99	\$4.75	\$500.24	\$0.00	\$1,035.68
02	14	\$597.29	\$0.00	\$0.00	\$0.00	\$0.00	\$597.29
ENTITY NON-PROP TOTL		\$1,127.98	\$504.99	\$4.75	\$500.24	\$0.00	\$1,632.97
PROP-20							
01	14	\$0.00	\$125.57	\$5.12	\$120.45	\$0.00	\$125.57
ENTITY PROP-20 TOTAL		\$0.00	\$125.57	\$5.12	\$120.45	\$0.00	\$125.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$530.69	\$630.56	\$9.87	\$620.69	\$0.00	\$1,161.25
02		\$597.29	\$0.00	\$0.00	\$0.00	\$0.00	\$597.29
ENTITY Y-T-D TOTAL		\$1,127.98	\$630.56	\$9.87	\$620.69	\$0.00	\$1,758.54



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 651  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3391366	RIVERSIDE COUNTY EDUCATION ACA				T		
NON PROP-20							
01	75	\$2,843.01	\$5,748.08	\$25.47	\$5,722.61	\$0.00	\$8,591.09
02	75	\$3,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.80
ENTITY NON-PROP TOTL		\$6,042.81	\$5,748.08	\$25.47	\$5,722.61	\$0.00	\$11,790.89
PROP-20							
01	75	\$0.00	\$1,403.72	\$27.44	\$1,376.28	\$0.00	\$1,403.72
ENTITY PROP-20 TOTAL		\$0.00	\$1,403.72	\$27.44	\$1,376.28	\$0.00	\$1,403.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,843.01	\$7,151.80	\$52.91	\$7,098.89	\$0.00	\$9,994.81
02		\$3,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.80
ENTITY Y-T-D TOTAL		\$6,042.81	\$7,151.80	\$52.91	\$7,098.89	\$0.00	\$13,194.61
A3391380	EXCEL PREP CHARTER-IE				T		
NON PROP-20							
01	393	\$14,897.40	\$48,933.09	\$133.51	\$48,799.58	\$0.00	\$63,830.49
02	393	\$16,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,766.97
ENTITY NON-PROP TOTL		\$31,664.37	\$48,933.09	\$133.51	\$48,799.58	\$0.00	\$80,597.46
PROP-20							
01	393	\$0.00	\$11,875.45	\$143.79	\$11,731.66	\$0.00	\$11,875.45
ENTITY PROP-20 TOTAL		\$0.00	\$11,875.45	\$143.79	\$11,731.66	\$0.00	\$11,875.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,897.40	\$60,808.54	\$277.30	\$60,531.24	\$0.00	\$75,705.94
02		\$16,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,766.97
ENTITY Y-T-D TOTAL		\$31,664.37	\$60,808.54	\$277.30	\$60,531.24	\$0.00	\$92,472.91

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 652  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3391409	REACH LEADERSHIP ACADEMY				T		
NON PROP-20							
01	123	\$4,662.54	\$15,314.63	\$41.78	\$15,272.85	\$0.00	\$19,977.17
02	123	\$5,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.67
ENTITY NON-PROP TOTL		\$9,910.21	\$15,314.63	\$41.78	\$15,272.85	\$0.00	\$25,224.84
PROP-20							
01	123	\$0.00	\$3,716.66	\$45.00	\$3,671.66	\$0.00	\$3,716.66
ENTITY PROP-20 TOTAL		\$0.00	\$3,716.66	\$45.00	\$3,671.66	\$0.00	\$3,716.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,662.54	\$19,031.29	\$86.78	\$18,944.51	\$0.00	\$23,693.83
02		\$5,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.67
ENTITY Y-T-D TOTAL		\$9,910.21	\$19,031.29	\$86.78	\$18,944.51	\$0.00	\$28,941.50
A3395052	GEORGE WASHINGTON CHARTER ELEM				T		
NON PROP-20							
01	836	\$31,690.14	\$8,255.27	\$284.01	\$7,971.26	\$0.00	\$39,945.41
02	836	\$35,667.15	\$0.00	\$0.00	\$0.00	\$0.00	\$35,667.15
ENTITY NON-PROP TOTL		\$67,357.29	\$8,255.27	\$284.01	\$7,971.26	\$0.00	\$75,612.56
PROP-20							
01	836	\$0.00	\$2,236.40	\$305.89	\$1,930.51	\$0.00	\$2,236.40
ENTITY PROP-20 TOTAL		\$0.00	\$2,236.40	\$305.89	\$1,930.51	\$0.00	\$2,236.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,690.14	\$10,491.67	\$589.90	\$9,901.77	\$0.00	\$42,181.81
02		\$35,667.15	\$0.00	\$0.00	\$0.00	\$0.00	\$35,667.15
ENTITY Y-T-D TOTAL		\$67,357.29	\$10,491.67	\$589.90	\$9,901.77	\$0.00	\$77,848.96

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 653  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395055	MORENO VALLEY COMMUNITY LEARN				T		
NON PROP-20							
01	58	\$2,198.59	\$2,560.39-	\$19.70	\$2,218.29-	\$361.80-	\$0.00
02	58	\$2,474.51	\$0.00	\$0.00	\$361.80-	\$0.00	\$2,112.71
ENTITY NON-PROP TOTL		\$4,673.10	\$2,560.39-	\$19.70	\$2,580.09-	\$0.00	\$2,112.71
PROP-20							
01	58	\$0.00	\$597.61-	\$21.22	\$21.22-	\$597.61-	\$0.00
02	58	\$0.00	\$0.00	\$0.00	\$0.00	\$597.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$597.61-	\$21.22	\$21.22-	\$597.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,198.59	\$3,158.00-	\$40.92	\$2,239.51-	\$959.41-	\$0.00
02		\$2,474.51	\$0.00	\$0.00	\$361.80-	\$597.61-	\$2,112.71
ENTITY Y-T-D TOTAL		\$4,673.10	\$3,158.00-	\$40.92	\$2,601.31-	\$597.61-	\$2,112.71
A3395065 TEMECULA VALLEY CHARTER T							
NON PROP-20							
01	512	\$19,408.31	\$6,297.72	\$173.94	\$6,123.78	\$0.00	\$25,706.03
02	512	\$21,843.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,843.99
ENTITY NON-PROP TOTL		\$41,252.30	\$6,297.72	\$173.94	\$6,123.78	\$0.00	\$47,550.02
PROP-20							
01	512	\$0.00	\$1,668.03	\$187.34	\$1,480.69	\$0.00	\$1,668.03
ENTITY PROP-20 TOTAL		\$0.00	\$1,668.03	\$187.34	\$1,480.69	\$0.00	\$1,668.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,408.31	\$7,965.75	\$361.28	\$7,604.47	\$0.00	\$27,374.06
02		\$21,843.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,843.99
ENTITY Y-T-D TOTAL		\$41,252.30	\$7,965.75	\$361.28	\$7,604.47	\$0.00	\$49,218.05

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 654  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395129	SAN JACINTO VALLEY ACADEMY				T		
NON PROP-20							
01	821	\$31,121.54	\$15,798.65	\$278.91	\$15,519.74	\$0.00	\$46,920.19
02	821	\$35,027.18	\$0.00	\$0.00	\$0.00	\$0.00	\$35,027.18
ENTITY NON-PROP TOTL		\$66,148.72	\$15,798.65	\$278.91	\$15,519.74	\$0.00	\$81,947.37
PROP-20							
01	821	\$0.00	\$4,044.27	\$300.40	\$3,743.87	\$0.00	\$4,044.27
ENTITY PROP-20 TOTAL		\$0.00	\$4,044.27	\$300.40	\$3,743.87	\$0.00	\$4,044.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,121.54	\$19,842.92	\$579.31	\$19,263.61	\$0.00	\$50,964.46
02		\$35,027.18	\$0.00	\$0.00	\$0.00	\$0.00	\$35,027.18
ENTITY Y-T-D TOTAL		\$66,148.72	\$19,842.92	\$579.31	\$19,263.61	\$0.00	\$85,991.64
A3395284	TEMECULA PREPRATORY SCHOOL				T		
NON PROP-20							
01	1,027	\$38,930.35	\$8,387.27	\$348.89	\$8,038.38	\$0.00	\$47,317.62
02	1,027	\$43,815.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,815.98
ENTITY NON-PROP TOTL		\$82,746.33	\$8,387.27	\$348.89	\$8,038.38	\$0.00	\$91,133.60
PROP-20							
01	1,027	\$0.00	\$2,325.95	\$375.78	\$1,950.17	\$0.00	\$2,325.95
ENTITY PROP-20 TOTAL		\$0.00	\$2,325.95	\$375.78	\$1,950.17	\$0.00	\$2,325.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,930.35	\$10,713.22	\$724.67	\$9,988.55	\$0.00	\$49,643.57
02		\$43,815.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,815.98
ENTITY Y-T-D TOTAL		\$82,746.33	\$10,713.22	\$724.67	\$9,988.55	\$0.00	\$93,459.55

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 655  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395368	NUVIEW BRIDGE EARLY COLLEGE HI				T		
NON PROP-20							
01	511	\$19,370.41	\$8,773.67	\$173.60	\$8,600.07	\$0.00	\$28,144.08
02	511	\$21,801.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.33
ENTITY NON-PROP TOTL		\$41,171.74	\$8,773.67	\$173.60	\$8,600.07	\$0.00	\$49,945.41
PROP-20							
01	511	\$0.00	\$2,262.62	\$186.97	\$2,075.65	\$0.00	\$2,262.62
ENTITY PROP-20 TOTAL		\$0.00	\$2,262.62	\$186.97	\$2,075.65	\$0.00	\$2,262.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,370.41	\$11,036.29	\$360.57	\$10,675.72	\$0.00	\$30,406.70
02		\$21,801.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.33
ENTITY Y-T-D TOTAL		\$41,171.74	\$11,036.29	\$360.57	\$10,675.72	\$0.00	\$52,208.03
A3395529	CALIFORNIA MILITARY INSTITUTE				T		
NON PROP-20							
01	858	\$32,524.09	\$6,289.17	\$291.48	\$5,997.69	\$0.00	\$38,813.26
02	858	\$36,605.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,605.75
ENTITY NON-PROP TOTL		\$69,129.84	\$6,289.17	\$291.48	\$5,997.69	\$0.00	\$75,419.01
PROP-20							
01	858	\$0.00	\$1,770.69	\$313.94	\$1,456.75	\$0.00	\$1,770.69
ENTITY PROP-20 TOTAL		\$0.00	\$1,770.69	\$313.94	\$1,456.75	\$0.00	\$1,770.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,524.09	\$8,059.86	\$605.42	\$7,454.44	\$0.00	\$40,583.95
02		\$36,605.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,605.75
ENTITY Y-T-D TOTAL		\$69,129.84	\$8,059.86	\$605.42	\$7,454.44	\$0.00	\$77,189.70

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 656  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395620	GATEWAY TO COLLEGE EARLY HIGH				T		
NON PROP-20							
01	168	\$6,368.35	\$1,725.90	\$57.07	\$1,668.83	\$0.00	\$8,094.25
02	168	\$7,167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.56
ENTITY NON-PROP TOTL		\$13,535.91	\$1,725.90	\$57.07	\$1,668.83	\$0.00	\$15,261.81
PROP-20							
01	168	\$0.00	\$465.50	\$61.47	\$404.03	\$0.00	\$465.50
ENTITY PROP-20 TOTAL		\$0.00	\$465.50	\$61.47	\$404.03	\$0.00	\$465.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,368.35	\$2,191.40	\$118.54	\$2,072.86	\$0.00	\$8,559.75
02		\$7,167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.56
ENTITY Y-T-D TOTAL		\$13,535.91	\$2,191.40	\$118.54	\$2,072.86	\$0.00	\$15,727.31
A3395730	SANTA ROSA ACADEMY				T		
NON PROP-20							
01	1,064	\$40,332.91	\$18,071.74	\$361.46	\$17,710.28	\$0.00	\$58,404.65
02	1,064	\$45,394.55	\$0.00	\$0.00	\$0.00	\$0.00	\$45,394.55
ENTITY NON-PROP TOTL		\$85,727.46	\$18,071.74	\$361.46	\$17,710.28	\$0.00	\$103,799.20
PROP-20							
01	1,064	\$0.00	\$4,663.92	\$389.32	\$4,274.60	\$0.00	\$4,663.92
ENTITY PROP-20 TOTAL		\$0.00	\$4,663.92	\$389.32	\$4,274.60	\$0.00	\$4,663.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,332.91	\$22,735.66	\$750.78	\$21,984.88	\$0.00	\$63,068.57
02		\$45,394.55	\$0.00	\$0.00	\$0.00	\$0.00	\$45,394.55
ENTITY Y-T-D TOTAL		\$85,727.46	\$22,735.66	\$750.78	\$21,984.88	\$0.00	\$108,463.12

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 657  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395753	RIVER SPRINGS CHARTER SCHOOL				T		
NON PROP-20							
01	5,830	\$220,997.06	\$28,919.01	\$1,980.60	\$26,938.41	\$0.00	\$249,916.07
02	5,830	\$248,731.44	\$0.00	\$0.00	\$0.00	\$0.00	\$248,731.44
ENTITY NON-PROP TOTL		\$469,728.50	\$28,919.01	\$1,980.60	\$26,938.41	\$0.00	\$498,647.51
PROP-20							
01	5,830	\$0.00	\$8,712.45	\$2,133.21	\$6,579.24	\$0.00	\$8,712.45
ENTITY PROP-20 TOTAL		\$0.00	\$8,712.45	\$2,133.21	\$6,579.24	\$0.00	\$8,712.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$220,997.06	\$37,631.46	\$4,113.81	\$33,517.65	\$0.00	\$258,628.52
02		\$248,731.44	\$0.00	\$0.00	\$0.00	\$0.00	\$248,731.44
ENTITY Y-T-D TOTAL		\$469,728.50	\$37,631.46	\$4,113.81	\$33,517.65	\$0.00	\$507,359.96
A3395974	PALM DESERT MIDDLE				T		
NON PROP-20							
01	1,326	\$50,264.51	\$4,631.28	\$450.47	\$4,180.81	\$0.00	\$54,895.79
02	1,326	\$56,572.53	\$0.00	\$0.00	\$0.00	\$0.00	\$56,572.53
ENTITY NON-PROP TOTL		\$106,837.04	\$4,631.28	\$450.47	\$4,180.81	\$0.00	\$111,468.32
PROP-20							
01	1,326	\$0.00	\$1,514.00	\$485.18	\$1,028.82	\$0.00	\$1,514.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,514.00	\$485.18	\$1,028.82	\$0.00	\$1,514.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,264.51	\$6,145.28	\$935.65	\$5,209.63	\$0.00	\$56,409.79
02		\$56,572.53	\$0.00	\$0.00	\$0.00	\$0.00	\$56,572.53
ENTITY Y-T-D TOTAL		\$106,837.04	\$6,145.28	\$935.65	\$5,209.63	\$0.00	\$112,982.32

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 658  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	435,221	\$16,497,866.46	\$250,858.92	\$147,856.21	\$130,319.56	\$27,316.85-	\$16,776,042.23
02	435,221	\$18,568,292.78	\$0.00	\$0.00	\$5,940.02-	\$21,376.83-	\$18,562,352.76
ED TYPE NON-PROP TOT		\$35,066,159.24	\$250,858.92	\$147,856.21	\$124,379.54	\$21,376.83-	\$35,338,394.99
PROP-20							
01	435,221	\$0.00	\$191,988.15	\$159,248.19	\$54,755.46	\$22,015.50-	\$214,003.65
02	70,147	\$0.00	\$0.00	\$0.00	\$0.00	\$22,015.50-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$191,988.15	\$159,248.19	\$54,755.46	\$22,015.50-	\$214,003.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,497,866.46	\$442,847.07	\$307,104.40	\$185,075.02	\$49,332.35-	\$16,990,045.88
02		\$18,568,292.78	\$0.00	\$0.00	\$5,940.02-	\$43,392.33-	\$18,562,352.76
ED TYPE Y-T-D TOTAL		\$35,066,159.24	\$442,847.07	\$307,104.40	\$179,135.00	\$43,392.33-	\$35,552,398.64



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 659  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES							
B3367025	DESERT				T		
NON PROP-20							
01	7,492	\$283,998.28	\$44,107.76-	\$2,545.23	\$46,652.99-	\$0.00	\$239,890.52
02	7,492	\$319,639.10	\$0.00	\$0.00	\$0.00	\$0.00	\$319,639.10
ENTITY NON-PROP TOTL		\$603,637.38	\$44,107.76-	\$2,545.23	\$46,652.99-	\$0.00	\$559,529.62
PROP-20							
01	7,492	\$0.00	\$8,330.02-	\$2,741.34	\$2,741.34-	\$8,330.02-	\$0.00
02	7,492	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.02-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,330.02-	\$2,741.34	\$2,741.34-	\$8,330.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$283,998.28	\$52,437.78-	\$5,286.57	\$49,394.33-	\$8,330.02-	\$239,890.52
02		\$319,639.10	\$0.00	\$0.00	\$0.00	\$8,330.02-	\$319,639.10
ENTITY Y-T-D TOTAL		\$603,637.38	\$52,437.78-	\$5,286.57	\$49,394.33-	\$8,330.02-	\$559,529.62
B3367132 MT SAN JACINTO T							
NON PROP-20							
01	10,170	\$385,512.88	\$72,472.13-	\$3,455.02	\$75,927.15-	\$0.00	\$313,040.75
02	10,170	\$433,893.44	\$0.00	\$0.00	\$0.00	\$0.00	\$433,893.44
ENTITY NON-PROP TOTL		\$819,406.32	\$72,472.13-	\$3,455.02	\$75,927.15-	\$0.00	\$746,934.19
PROP-20							
01	10,170	\$0.00	\$14,334.37-	\$3,721.22	\$3,721.22-	\$14,334.37-	\$0.00
02	10,170	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$14,334.37-	\$3,721.22	\$3,721.22-	\$14,334.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$385,512.88	\$86,806.50-	\$7,176.24	\$79,648.37-	\$14,334.37-	\$313,040.75
02		\$433,893.44	\$0.00	\$0.00	\$0.00	\$14,334.37-	\$433,893.44
ENTITY Y-T-D TOTAL		\$819,406.32	\$86,806.50-	\$7,176.24	\$79,648.37-	\$14,334.37-	\$746,934.19

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 660  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES							
B3367223	RIVERSIDE COMMUNITY COLLEGE				T		
NON PROP-20							
01	25,631	\$971,591.03	\$68,474.77-	\$8,707.54	\$77,182.31-	\$0.00	\$903,116.26
02	25,631	\$1,093,522.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,522.41
ENTITY NON-PROP TOTL		\$2,065,113.44	\$68,474.77-	\$8,707.54	\$77,182.31-	\$0.00	\$1,996,638.67
PROP-20							
01	25,631	\$0.00	\$8,694.92-	\$9,378.44	\$9,378.44-	\$8,694.92-	\$0.00
02	25,631	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,694.92-	\$9,378.44	\$9,378.44-	\$8,694.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$971,591.03	\$77,169.69-	\$18,085.98	\$86,560.75-	\$8,694.92-	\$903,116.26
02		\$1,093,522.41	\$0.00	\$0.00	\$0.00	\$8,694.92-	\$1,093,522.41
ENTITY Y-T-D TOTAL		\$2,065,113.44	\$77,169.69-	\$18,085.98	\$86,560.75-	\$8,694.92-	\$1,996,638.67
B3373510 PALO VERDE T							
NON PROP-20							
01	1,613	\$61,143.78	\$28,729.18	\$547.98	\$28,181.20	\$0.00	\$89,872.96
02	1,613	\$68,817.12	\$0.00	\$0.00	\$0.00	\$0.00	\$68,817.12
ENTITY NON-PROP TOTL		\$129,960.90	\$28,729.18	\$547.98	\$28,181.20	\$0.00	\$158,690.08
PROP-20							
01	1,613	\$0.00	\$7,390.62	\$590.20	\$6,800.42	\$0.00	\$7,390.62
ENTITY PROP-20 TOTAL		\$0.00	\$7,390.62	\$590.20	\$6,800.42	\$0.00	\$7,390.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,143.78	\$36,119.80	\$1,138.18	\$34,981.62	\$0.00	\$97,263.58
02		\$68,817.12	\$0.00	\$0.00	\$0.00	\$0.00	\$68,817.12
ENTITY Y-T-D TOTAL		\$129,960.90	\$36,119.80	\$1,138.18	\$34,981.62	\$0.00	\$166,080.70

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 661  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	44,906	\$1,702,245.97	\$156,325.48-	\$15,255.77	\$171,581.25-	\$0.00	\$1,545,920.49
02	44,906	\$1,915,872.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,872.07
ED TYPE NON-PROP TOT		\$3,618,118.04	\$156,325.48-	\$15,255.77	\$171,581.25-	\$0.00	\$3,461,792.56
PROP-20							
01	44,906	\$0.00	\$23,968.69-	\$16,431.20	\$9,040.58-	\$31,359.31-	\$7,390.62
02	43,293	\$0.00	\$0.00	\$0.00	\$0.00	\$31,359.31-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$23,968.69-	\$16,431.20	\$9,040.58-	\$31,359.31-	\$7,390.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,702,245.97	\$180,294.17-	\$31,686.97	\$180,621.83-	\$31,359.31-	\$1,553,311.11
02		\$1,915,872.07	\$0.00	\$0.00	\$0.00	\$31,359.31-	\$1,915,872.07
ED TYPE Y-T-D TOTAL		\$3,618,118.04	\$180,294.17-	\$31,686.97	\$180,621.83-	\$31,359.31-	\$3,469,183.18

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 662  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	480,127	\$18,200,112.43	\$94,533.44	\$163,111.98	\$41,261.69-	\$27,316.85-	\$18,321,962.72
02	480,127	\$20,484,164.85	\$0.00	\$0.00	\$5,940.02-	\$21,376.83-	\$20,478,224.83
COUNTY NON-PROP TOTL		\$38,684,277.28	\$94,533.44	\$163,111.98	\$47,201.71-	\$21,376.83-	\$38,800,187.55
PROP-20							
01	480,127	\$0.00	\$168,019.46	\$175,679.39	\$45,714.88	\$53,374.81-	\$221,394.27
02	113,440	\$0.00	\$0.00	\$0.00	\$0.00	\$53,374.81-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$168,019.46	\$175,679.39	\$45,714.88	\$53,374.81-	\$221,394.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,200,112.43	\$262,552.90	\$338,791.37	\$4,453.19	\$80,691.66-	\$18,543,356.99
02		\$20,484,164.85	\$0.00	\$0.00	\$5,940.02-	\$74,751.64-	\$20,478,224.83
COUNTY Y-T-D TOTAL		\$38,684,277.28	\$262,552.90	\$338,791.37	\$1,486.83-	\$74,751.64-	\$39,021,581.82